

# VILLAGE BUDGET

FOR 2013/2014

VILLAGE OF Castleton-on-Hudson

IN

COUNTY Rensselaer

## CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Castleton-on-Hudson for the fiscal year ending May 31, 2014 as it was adopted by the Village on April 29, 2013.

I also certify that the date of the most recent assessment roll is  and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2014 is .

Signed

*Pamela J. Smith*

Title Treasurer

Date May 20, 2013

VILLAGE OF CASTLETON - ON - HUDSON  
 FISCAL YEAR JUNE 01, 2013 ~ MAY 31, 2014  
 SUMMARY OF BUDGET BY FUND

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$984,181	\$404,866	\$181,393	\$394,922
C(CK)	ASP	\$197,605	\$197,605		\$0
F	WATER	\$327,810	\$280,000	\$47,810	\$0
G	SEWER	\$375,662	\$350,154	\$25,508	\$0
<b>TOTALS</b>		<b>\$1,885,259</b>	<b>\$1,232,625</b>	<b>\$254,711</b>	<b>\$394,922</b>

ASSESSED VALUATION

\$87,600,237

ESTIMATED LEVY

\$4.51

<u>UNTS</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>AMOUNT TO BE BILLED</u>
588	REFUSE	\$250	
736.5	CAPITAL WATER DISTRICT	\$150	\$110,475
779.5	SEWER	\$380	
203	OUT VILL - WATER	\$275	
8	METERED/IN VILL	\$7.00/1000 GAL	
6	METERED/OUT VILL	\$7.00/1000 GAL	

ADOPTED: April 29, 2013

**The Village Of Castleton**  
**General (A) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>INCOME</b>				
A1000 · Legislative Revenues				
A1001 · Real Property Taxes	386,946	394,922	7,976	2.06%
A1090 · Int/Penalty - Real Prop Taxes	5,000	5,000	0	0.00%
<b>Total A1000 · Legislative Revenues</b>	<u>391,946</u>	<u>399,922</u>	<u>7,976</u>	<u>2.03%</u>
A1100 · Non - Property Taxes				
A1120 · Non Property Tax Distri/Count	110,000	90,000	-20,000	
A1130 · Utilities Gross Receipts Tax	28,000	22,000	-6,000	
A1170 · Franchises	5,000	10,000	5,000	
<b>Total A1100 · Non - Property Taxes</b>	<u>143,000</u>	<u>122,000</u>	<u>-21,000</u>	<u>-14.69%</u>
A1200 · General Government				
A1230 · Municipal Executive	100	100	0	
<b>Total A1200 · General Government</b>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
A1500 · Public Safety Revenue				
A1550 · Dog Control Fees/Pound Fees	0	0	0	
A1560 · Safety Inspection Fees	1,000	1,000	0	
A1570 · Chgs Demolition Unsafe Building	0	0	0	
<b>Total A1500 · Public Safety Revenue</b>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
A1600 · Health				
A1603 · Vital Statistics	1,200	1,200	0	
<b>Total A1600 · Health</b>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
A1700 · Transportation				
A1710 · Public Works Charges	0	0	0	
<b>Total A1710 · Public Works Charges</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A2000 · Culture and Rec. Home & Comm.				
A2089 · Other Culture & Recreation	0	0	0	
<b>Total A2000 · Culture and Rec. Home &amp; Comm.</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A2100 · Zoning Fees				
A2110 · Zoning Fees	100	100	0	
A2130 · Refuse & Garbage Services	148,750	150,000	1,250	0.84%
A2131 · Refuse Penalty	2,500	2,500	0	0.00%
<b>Total A2100 · Zoning Fees</b>	<u>151,350</u>	<u>152,600</u>	<u>1,250</u>	<u>0.83%</u>
A2200 · Fire Protection Revenues				
A2262 · Fire Protection Service	37,000	38,000	1,000	
<b>Total A2200 · Fire Protection Revenues</b>	<u>37,000</u>	<u>38,000</u>	<u>1,000</u>	<u>2.70%</u>
A2400 · Use Of Money & Property				
A2401 · Interest & Earnings	1,250	1,250	0	
A2410 · Rent Real Property/Individual	600	600	0	
<b>Total A2400 · Use Of Money &amp; Property</b>	<u>1,850</u>	<u>1,850</u>	<u>0</u>	<u>0.00%</u>
A2500 · Licenses & Permits				
A2530 · Games Of Chance	0	0	0	
A2590 · Permits, Other	2,500	2,500	0	
<b>Total A2500 · Licenses &amp; Permits</b>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>

**The Village Of Castleton  
General (A) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>A2600 · Fines &amp; Forfeitures</b>				
A2610 · Fines & Forfeited Bail	10,000	10,000	0	0.00%
A2650 · Sale Of Scrap & Exc. Material	0	0	0	
A2660 · Sales Of Real Property	0	0	0	
A2665 · Sales Of Equipment	0	0	0	
A2680 · Insurance Recoveries	0	0	0	
A2690 · Other Compensation For Loss	0	0	0	
<b>Total A2600 · Fines &amp; Forfeitures</b>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
<b>A2700 · Miscellaneous</b>				
A2701 · Refunds Prior Year Expenses	0	0	0	
A2705 · Gifts & Donations	0	0	0	
A2770 · Unclassified Revenues (Specify)	0	0	0	
<b>Total A2700 · Miscellaneous</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A3000 · General Government - State Aid</b>				
A3001 · State Revenue Sharing	13,500	13,500	0	
A3005 · Mortgage Tax	20,000	20,000	0	
A3040 · Star Program	0	0	0	
A3070 · Rail Infrastructure Investment	3,000	3,000	0	
A3089 · Other Aid (Specify)	0	0	0	
A3098 · Aid Capital Projects - Sidewalks	0	0	0	
<b>Total A3000 · General Government - State Aid</b>	<u>36,500</u>	<u>36,500</u>	<u>0</u>	<u>0.00%</u>
<b>A3300 · Public Safety - State Aid</b>				
A3389 · State Aid - Court				
A3389.1 · State Aid Fire Dept. Grant	0	0	0	
A3389 · State Aid - Court - Other	0	0	0	
<b>Total A3389 · State Aid - Court</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total A3300 · Public Safety - State Aid</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A3500 · State Aid - Transportation</b>				
A3501 · Consolidated Highway Aid	51,763	37,116	-14,647	-28.30%
<b>Total A3500 · State Aid - Transportation</b>	<u>51,763</u>	<u>37,116</u>	<u>-14,647</u>	<u>-28.30%</u>
<b>A3800 · Culture &amp; Recreation State Aid</b>				
A3820 · Youth Program	0	0	0	
<b>Total A3800 · Culture &amp; Recreation State Aid</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A3900 · Home &amp; Comm. Serv. - State Aid</b>				
A3989 · Oth. Home & Comm. Serv.	0	0	0	
A3960 · SEMO - State Aid	0	0	0	
<b>Total A3900 · Home &amp; Comm. Serv. - State Aid</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A4900 · Federal Aid</b>				
A4975 · Fed. Aid, Disaster Assist	0	0	0	
A4960 · Emergency Disaster Assist	0	0	0	
<b>Total A4900 · Federal Aid</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A530 · A Fund Obligations Authorized</b>	0	0	0	
<b>A599 · A Fund Appropriated Fund Bal</b>	235,225	181,393	-53,832	-22.89%
<b>TOTAL INCOME</b>	<u><u>1,063,434</u></u>	<u><u>984,181</u></u>	<u><u>-79,253</u></u>	<u><u>-7.45%</u></u>

**The Village Of Castleton**  
**General (A) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>EXPENSES</b>				
<b>A1010 · Legislative</b>				
A1010.1 · Personal Services Trustees	10,000	10,000	0	0.00%
A1010.2 · Capital Outlay Trustees	0	0	0	
A1010.4 · Contractual Trustees	1,000	1,000	0	0.00%
<b>Total A1010 · Legislative</b>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>0.00%</u>
<b>A1110 · Municipal Court</b>				
<b>A1110.1 · Personal Services Judge</b>				
A111011 · Personal Services Court Officer	1,600	1,600	0	0.00%
A111012 · Personal Services Court Clerk	5,150	5,150	0	0.00%
A111013 · Personal Services Act. Judge	1,890	1,890	0	0.00%
A1110.1 · Personal Services Judge - Other	6,664	6,664	0	0.00%
<b>Total A1110.1 · Personal Services Judge</b>	<u>15,304</u>	<u>15,304</u>	<u>0</u>	<u>0.00%</u>
A1110.2 · Capital Outlay	1,000	1,000	0	0.00%
A1110.4 · Contractual	3,500	3,500	0	0.00%
<b>Total A1110 · Municipal Court</b>	<u>19,804</u>	<u>19,804</u>	<u>0</u>	<u>0.00%</u>
<b>A1210 · Mayor</b>				
A1210.1 · Personal Services	5,000	5,750	750	15.00%
A1210.2 · Capital Outlay	0	0	0	0.00%
A1210.4 · Contractual	1,240	1,240	0	0.00%
<b>Total A1210 · Mayor</b>	<u>6,240</u>	<u>6,990</u>	<u>750</u>	<u>12.02%</u>
<b>A1325 · Treasurer</b>				
A1325.1 · Personal Services	6,962	7,101	139	2.00%
A1325.2 · Capital Outlay	1,250	1,250	0	0.00%
A1325.4 · Contractual	16,500	16,500	0	0.00%
<b>Total A1325 · Treasurer</b>	<u>24,712</u>	<u>24,851</u>	<u>139</u>	<u>0.56%</u>
<b>A1355 · Assessment</b>				
A1355.1 · Personal Services	0	0	0	
A1355.2 · Capital Outlay	0	0	0	
A1355.4 · Contractual	1,000	1,000	0	
<b>Total A1355 · Assessment</b>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
<b>A1380 · Fiscal Agent Fees</b>				
A1380.1 · Personal Services	0	0	0	
A1380.2 · Capital Outlay	0	0	0	
A1380.4 · Contractual	1,100	1,100	0	
<b>Total A1380 · Fiscal Agent Fees</b>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>0.00%</u>
<b>A1410 · Clerk</b>				
<b>A1410.1 · Personal Service</b>				
A141011 · Deputy Clerk	14,280	14,566	286	2.00%
A1410.1 · Personal Service - Other	15,422	15,730	308	2.00%
<b>Total A1410.1 · Personal Service</b>	<u>29,702</u>	<u>30,296</u>	<u>594</u>	<u>2.00%</u>
A1410.2 · Capital Outlay	1,000	1,000	0	0.00%
A1410.4 · Contractual	6,000	6,000	0	0.00%
<b>Total A1410 · Clerk</b>	<u>36,702</u>	<u>37,296</u>	<u>594</u>	<u>1.62%</u>

**The Village Of Castleton**  
**General (A) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>A1420 · Law</b>				
A1420.1 · Personal Services	0	0	0	0.00%
A1420.2 · Capital Outlay	0	0	0	0.00%
A1420.4 · Contractual				
A142041 · Law Other	10,000	10,000	0	0.00%
A142042 · Law Other Perb	0	0	0	0.00%
A142043 · Law Project Orange	0	1,000	1,000	1000.00%
A1420.4 · Contractual - Other	7,500	7,500	0	0.00%
<b>Total A1420.4 · Contractual</b>	<u>17,500</u>	<u>18,500</u>	<u>1,000</u>	<u>5.71%</u>
<b>Total A1420 · Law</b>	<u>17,500</u>	<u>18,500</u>	<u>1,000</u>	<u>5.71%</u>
<b>A1440 · Engineer</b>				
A1440.1 · Personal Services	0	0	0	
A1440.2 · Capital Outlay	0	0	0	
A1440.4 · Contractual				
A1440.41 · Engineer Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A1440.42 · Engineer Other Projects	10,000	10,000	0	0.00%
<b>Total A1440 · Engineer</b>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
<b>A1450 · Elections</b>				
A1450.1 · Personal Services	0	0	0	
A1450.2 · Capital Outlay	0	0	0	
A1450.4 · Contractual	500	500	0	
<b>Total A1450 · Elections</b>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
<b>A1620 · Buildings</b>				
A1620.1 · Personal Services	0	0	0	
A1620.2 · Capital Outlay				
A162021 · Cap. Imp. Fire Bldg. Green Ave	1,000	1,000	0	
A1620.2 · Capital Outlay - Other	1,000	1,000	0	
<b>Total A1620.2 · Capital Outlay</b>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
A1620.4 · Contractual				
A162041 · Village Hall	35,000	35,000	0	
A162042 · Handicap Access	0	0	0	
A1620.4 · Contractual - Other	0	0	0	
<b>Total A1620.4 · Contractual</b>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00%</u>
<b>Total A1620 · Buildings</b>	<u>37,000</u>	<u>37,000</u>	<u>0</u>	<u>0.00%</u>
<b>A1910 · Unallocated Insurance</b>				
A1910.4 · Contractual	1,500	1,500	0	
<b>Total A1910 · Unallocated Insurance</b>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
<b>A1920 · Municipal Association Due</b>				
A1920.4 · Contractual	1,200	1,200	0	
<b>Total A1920 · Municipal Association Due</b>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
<b>A1930 · Judgments and Claims</b>				
A1930.4 · Contractual	1,500	1,500	0	
<b>Total A1930 · Judgments and Claims</b>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
<b>A1989 · Econ. Assist &amp; Opport. Income</b>				
A1989.4 · Contractual	2,500	2,500	0	
<b>Total A1989 · Econ. Assist &amp; Opport. Income</b>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>
<b>A1990 · Contingent Account</b>				
A1990.4 · Contractual	20,000	20,000	0	
<b>Total A1990 · Contingent Account</b>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00%</u>

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	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>A3120 · Police</b>				
A3120.1 · Personal Services	0	0	0	
A3120.2 · Capital Outlay	0	0	0	
A3120.4 · Contractual	0	0	0	
<b>Total A3120 · Police</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A3410 · Fire Protection</b>				
A3410.1 · Personal Services	0	0	0	
A3410.2 · Capital Outlay	0	0	0	
A3410.4 · Contractual				
A341041 · Utilities	14,000	14,000	0	0.00%
A341042 · Insurance	32,000	32,000	0	0.00%
A341043 · Service Award	12,000	12,000	0	0.00%
A341044 · Actuary	2,100	2,100	0	0.00%
A341045 · Grant - FEMA	0	0	0	
A3410.4 · Contractual - Other	25,000	25,000	0	0.00%
<b>Total A3410.4 · Contractual</b>	<u>85,100</u>	<u>85,100</u>	<u>0</u>	<u>0.00%</u>
<b>Total A3410 · Fire Protection</b>	<u>85,100</u>	<u>85,100</u>	<u>0</u>	<u>0.00%</u>
<b>A3620 · Safety Inspection</b>				
A3620.1 · Personal Services				
A362011 · Code Enforcement Officer	6,324	6,640	316	5.00%
A362012 · Code Enforcement Officer	0	0	0	
A3620.1 · Personal Services - Other	12,750	12,750	0	0.00%
<b>Total A3620.1 · Personal Services</b>	<u>19,074</u>	<u>19,390</u>	<u>316</u>	<u>1.66%</u>
A3620.2 · EQ - Building Inspector				
A362021 · EQ - Code Enforcement Officer	1,300	1,000	-300	-23.08%
A3620.2 · EQ - Building Inspector - Other	0	0	0	
<b>Total A3620.2 · EQ - Building Inspector</b>	<u>1,300</u>	<u>1,000</u>	<u>-300</u>	<u>-23.08%</u>
A3620.4 · Contractual				
A362041 · Code Enforcement Officer	2,000	2,000	0	0.00%
A362042 · Apt. Insp. - CEO	1,000	1,000	0	0.00%
A3620.4 · Contractual - Other	1,000	1,300	300	30.00%
<b>Total A3620.4 · Contractual</b>	<u>4,000</u>	<u>4,300</u>	<u>300</u>	<u>7.50%</u>
<b>Total A3620 · Safety Inspection</b>	<u>24,374</u>	<u>24,690</u>	<u>316</u>	<u>1.30%</u>
<b>A3650 · Demolition Unsafe Buildings</b>				
A3650.4 · Contractual	3,000	3,000	0	
<b>Total A3650 · Demolition Unsafe Buildings</b>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
<b>A3989 · Public Safety</b>				
A3989.4 · Contractual	100	100	0	
<b>Total A3989 · Public Safety</b>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
<b>A4020 · Registrar Of Vital Statistics</b>				
A4020.4 · Contractual	1,300	1,300	0	
<b>Total A4020 · Registrar Of Vital Statistics</b>	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>0.00%</u>
<b>A5010 · Highway &amp; Street Administration</b>				
A5010.1 · Personal Service	0	0	0	
A5010.2 · Capital Outlay	0	0	0	
A5010.4 · Contractual	0	0	0	
<b>Total A5010 · Highway &amp; Street Administration</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A5110 · Highway Maintenance Of Roads</b>				
A5110.1 · Personal Services				
A511011 · Overtime	5,000	5,000	0	0.00%

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A5110.1 · Personal Services - Other	55,400	56,000	600	1.08%
Total A5110.1 · Personal Services	<u>60,400</u>	<u>61,000</u>	<u>600</u>	<u>0.99%</u>
A5110.2 · Capital Outlay				
A511021 · Road Reconstruction				
A5110.2 · Capital Outlay - Other	0	25,000	25,000	
Total A5110.2 · Capital Outlay	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.00%</u>
A5110.4 · Contractual	47,500	48,000	500	1.05%
Total A5110 · Highway Maintenance Of Roads	<u>107,900</u>	<u>134,000</u>	<u>26,100</u>	<u>24.19%</u>
A5112 · Road Reconstruction				
A5112.1 · Personal Services	0	0	0	
A5112.2 · Capital Outlay	51,764	37,116	-14,648	-28.30%
A5112.4 · Contractual	15,000	0	-15,000	-100.00%
Total A5112 · Road Reconstruction	<u>66,764</u>	<u>37,116</u>	<u>-29,648</u>	<u>-44.41%</u>
A5130 · Machinery				
A5130.1 · Personal Services				
A513011 · Overtime	0	0	0	
A5130.1 · Personal Services - Other	10,000	9,000	-1,000	-10.00%
Total A5130.1 · Personal Services	<u>10,000</u>	<u>9,000</u>	<u>-1,000</u>	<u>-10.00%</u>
A5130.2 · Capital Outlay	10,000	0	-10,000	-100.00%
A5130.4 · Contractual	7,000	7,500	500	7.14%
Total A5130 · Machinery	<u>27,000</u>	<u>16,500</u>	<u>-10,500</u>	<u>-38.89%</u>
A5132 · Garage				
A5132.1 · Personal Services	0	0	0	
A5132.2 · Capital Outlay				
A513221 · First Street Garage	0	0	0	
A5132.2 · Capital Outlay - Other	2,500	5,000	2,500	100.00%
Total A5132.2 · Capital Outlay	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>	<u>100.00%</u>
A5132.4 · Contractual				
A513241 · First Street Garage	3,000	3,000	0	0.00%
A5132.4 · Contractual - Other	7,000	6,000	-1,000	-14.29%
Total A5132.4 · Contractual	<u>10,000</u>	<u>9,000</u>	<u>-1,000</u>	<u>-10.00%</u>
Total A5132 · Garage	<u>12,500</u>	<u>14,000</u>	<u>1,500</u>	<u>12.00%</u>
A5142 · Snow Removal				
A5142.1 · Personal Services				
A514211 · Overtime	12,000	12,000	0	0.00%
A5142.1 · Personal Services - Other	13,000	13,000	0	0.00%
Total A5142.1 · Personal Services	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
A5142.2 · Capital Outlay	2,000	2,000	0	0.00%
A5142.4 · Contractual	20,000	20,000	0	0.00%
Total A5142 · Snow Removal	<u>47,000</u>	<u>47,000</u>	<u>0</u>	<u>0.00%</u>
A5182 · Street Lighting				
A5182.4 · Contractual	18,000	19,000	1,000	5.56%
Total A5182 · Street Lighting	<u>18,000</u>	<u>19,000</u>	<u>1,000</u>	<u>5.56%</u>
A5410 · Pedestrian Sidewalks				
A5410.1 · Personal Services	0	0	0	
A5410.4 · Contractual	6,000	6,000	0	0.00%
A5410.41 · Sidewalk Project	0	0	0	
Total A5410 · Pedestrian Sidewalks	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00%</u>
A5650 · Public Transportation				
A5650.4 · Contractual	500	500	0	0.00%
Total A5650 · Public Transportation	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>

**The Village Of Castleton**  
**General (A) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>A7110 · Parks</b>				
A7110.4 · Contractual	1,400	1,400	0	0.00%
<b>Total A7110 · Parks</b>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0.00%</u>
<b>A7310 · Youth Programs</b>				
A7310.1 · Personal Services	0	0	0	
A7310.2 · Capital Outlay	0	0	0	
A7310.4 · Contractual	0	0	0	
<b>Total A7310 · Youth Programs</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A7510 · Historian</b>				
A7510.1 · Personal Services	0	0	0	
A7510.2 · Capital Outlay	0	0	0	
A7510.4 · Contractual	100	100	0	0.00%
<b>Total A7510 · Historian</b>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
<b>A7550 · Celebrations</b>				
A7550.4 · Contractual	1,000	1,500	500	50.00%
<b>Total A7550 · Celebrations</b>	<u>1,000</u>	<u>1,500</u>	<u>500</u>	<u>50.00%</u>
<b>A7620 · Adult Recreations</b>				
A7620.4 · Contractual	1,000	1,000	0	0.00%
<b>Total A7620 · Adult Recreations</b>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
<b>A8010 · Zoning</b>				
A8010.1 · Personal Services	500	500	0	0.00%
A8010.4 · Contractual				
A801041 · Cont - Zoning Board Law	1,000	1,000	0	0.00%
A801042 · Planning Board Law	400	400	0	0.00%
A8010.4 · Contractual - Other	150	150	0	0.00%
<b>Total A8010.4 · Contractual</b>	<u>1,550</u>	<u>1,550</u>	<u>0</u>	<u>0.00%</u>
<b>Total A8010 · Zoning</b>	<u>2,050</u>	<u>2,050</u>	<u>0</u>	<u>0.00%</u>
<b>A8020 · Planning Board</b>				
A8020.1 · Personal Services	500	500	0	0.00%
A8020.4 · Contractual	1,000	1,000	0	0.00%
<b>Total A8020 · Planning Board</b>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
<b>A8140 · Storm Sewers</b>				
A8140.1 · Personal Services				
A814011 · Overtime	1,000	1,000	0	0.00%
A8140.1 · Personal Services - Other	14,500	14,500	0	0.00%
<b>Total A8140.1 · Personal Services</b>	<u>15,500</u>	<u>15,500</u>	<u>0</u>	<u>0.00%</u>
A8140.2 · Capital Outlay	1,500	1,500	0	0.00%
A8140.4 · Contractual	7,500	6,000	-1,500	-20.00%
<b>Total A8140 · Storm Sewers</b>	<u>24,500</u>	<u>23,000</u>	<u>-1,500</u>	<u>-6.12%</u>
<b>A8160 · Refuse &amp; Garbage</b>				
A8160.1 · Personal Services				
A816011 · Overtime	0	0	0	
A8160.1 · Personal Services - Other	17,000	5,000	-12,000	-70.59%
<b>Total A8160.1 · Personal Services</b>	<u>17,000</u>	<u>5,000</u>	<u>-12,000</u>	<u>-70.59%</u>
A8160.2 · Capital Outlay	0	0	0	0.00%
A8160.4 · Contractual				
A816041 · Recycling				
A816042 · ERCSWMA Setup	7,500	7,600	100	1.33%
A816043 · ERCSWMA MTG MILEAGE	150	150	0	0.00%
A816041 · Recycling - Other	45,000	45,000	0	0.00%
<b>Total A816041 · Recycling</b>	<u>52,650</u>	<u>52,750</u>	<u>100</u>	<u>0.19%</u>
A8160.4 · Contractual - Other	52,000	60,000	8,000	15.38%
<b>Total A8160.4 · Contractual</b>	<u>104,650</u>	<u>112,750</u>	<u>8,100</u>	<u>7.74%</u>
<b>Total A8160 · Refuse &amp; Garbage</b>	<u>121,650</u>	<u>117,750</u>	<u>-3,900</u>	<u>-3.21%</u>

**The Village Of Castleton  
General (A) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>A8170 · Street Cleaning</b>				
<b>A8170.1 · Personal Services</b>				
A817011 · Overtime	0	0	0	
A8170.1 · Personal Services - Other	45,000	45,000	0	0.00%
<b>Total A8170.1 · Personal Services</b>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>0.00%</u>
<b>A8170.2 · Capital Outlay</b>	0	0	0	0.00%
<b>A8170.4 · Contractual</b>	2,000	2,000	0	0.00%
<b>Total A8170 · Street Cleaning</b>	<u>47,000</u>	<u>47,000</u>	<u>0</u>	<u>0.00%</u>
<b>A8510 · Community Beautification</b>				
<b>A8510.4 · Contractual</b>	1,000	1,200	200	20.00%
<b>A8510.41 · Castleton In Bloom</b>	0	200	200	200.00%
<b>Total A8510 · Community Beautification</b>	<u>1,000</u>	<u>1,400</u>	<u>400</u>	<u>40.00%</u>
<b>A8560 · Shade Trees</b>				
<b>A8560.4 · Contractual</b>	4,000	5,000	1,000	25.00%
<b>Total A8560 · Shade Trees</b>	<u>4,000</u>	<u>5,000</u>	<u>1,000</u>	<u>25.00%</u>
<b>A9010 · Employee Benefits</b>				
<b>A9010.8 · State Retirement</b>	20,000	30,496	10,496	52.48%
<b>A9025.8 · Local Pension Fund</b>	0	0	0	0.00%
<b>A9030.8 · Social Security</b>	20,000	20,000	0	0.00%
<b>A9040.8 · Worker's Compensation</b>	18,500	21,000	2,500	13.51%
<b>A9050.8 · Unemployment Insurance</b>	5,000	5,000	0	0.00%
<b>A9055.8 · Disability Insurance</b>	500	500	0	0.00%
<b>A9060.8 · Hospital/Medical Insurance</b>	20,000	20,000	0	0.00%
<b>A9089.8 · Other Benefits (Specify)</b>	0	0	0	
<b>Total A9010 · Employee Benefits</b>	<u>84,000</u>	<u>96,996</u>	<u>12,996</u>	<u>15.47%</u>
<b>A9730 · Debt Service</b>				
<b>A973061 · Fire Truck</b>	0	0	0	
<b>A973062 · Dump Truck</b>	0	0	0	
<b>A973071 · Interest - Fire Truck</b>	0	0	0	
<b>A973072 · Interest - Dump Truck</b>	0	0	0	
<b>Total A9730 · Debt Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A9790 · Debt Service - St. Loan</b>				
<b>A9790.63 · Principal On Indebtedness</b>	0	0	0	
<b>A9790.73 · Interest On Indebtedness</b>	0	0	0	
<b>Total A9790 · Debt Service - St. Loan</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A9710.61 · Principal On Green Ave</b>	30,000	30,000	0	0.00%
<b>A9710.71 · Interest On Green Ave</b>	62,438	62,438	0	0.00%
<b>Total A9790 · Debt Service - Green Ave Loan</b>	<u>92,438</u>	<u>92,438</u>	<u>0</u>	<u>0.00%</u>
<b>A9790.65 · Principal On LDC</b>	80,000	0	-80,000	
<b>A9790.75 · Interest On LDC</b>	0	0	0	
	<u>80,000</u>	<u>0</u>	<u>-80,000</u>	<u>-100.00%</u>
<b>A9901 · Transfers To Other Funds</b>				
<b>A9901.9 · Transfers</b>				
A990191 · Library	10,000	10,000	0	0.00%
<b>Total A9901.9 · Transfers</b>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
<b>Total A9901 · Transfers To Other Funds</b>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
<b>A9950 · Transfers-Capital Project Fund</b>				
<b>A9950.9 · Transfers</b>				
A995091 · Village Hall	0	0	0	
A995092 · Capital Projects - Elevator	0	0	0	
<b>Total A9950.9 · Transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>A9950 · Transfers-Capital Project Fund - Other</b>	0	0	0	0.00%
<b>Total A9950 · Transfers-Capital Project Fund</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL EXPENSES</b>	<u>1,063,434</u>	<u>984,181</u>	<u>-79,253</u>	<u>-7.45%</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Budget Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**The Village Of Castleton  
Castleton Kids (C) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>INCOME</b>				
C2000 · Use Of Money & Property C Fund				
C2089 · Other Culture & Rec. - C Fund	210,500.00	197,605.00	-12,895.00	-6.13%
<b>Total C2000 · Use Of Money &amp; Property C Fund</b>	<u>210,500.00</u>	<u>197,605.00</u>	<u>-12,895.00</u>	<u>-6.13%</u>
C2400 · Use Of Money & Prop - C Fund				
C2401 · Interest & Earnings	0.00	0.00	0.00	0.00%
<b>Total C2400 · Use Of Money &amp; Prop - C Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
C2770 · Miscellaneous Revenues - C Fund				
C2770 · Unclassified Revenues - C Fund	0.00	0.00	0.00	0.00%
<b>Total C2770 · Miscellaneous Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL INCOME</b>	<u>210,500.00</u>	<u>197,605.00</u>	<u>-12,895.00</u>	<u>-6.13%</u>
<b>EXPENSES</b>				
C7180 · Culture & Recreation				
C7180.1 · Personal Services				
C718011 · Recreation Assistants	106,325.00	100,325.00	-6,000.00	-5.64%
C7180.1 · Personal Services - Other	37,700.00	37,700.00	0.00	0.00%
<b>Total C7180.1 · Personal Services</b>	<u>144,025.00</u>	<u>138,025.00</u>	<u>-6,000.00</u>	<u>-5.64%</u>
C7180.4 · Contractual	34,190.00	24,840.00	-9,350.00	-27.35%
<b>Total C7180 · Culture &amp; Recreation</b>	<u>178,215.00</u>	<u>162,865.00</u>	<u>-15,350.00</u>	<u>-8.61%</u>
C9000 · Employee Benefits - C Fund				
C9010.8 · State Retirement	12,000.00	14,000.00	2,000.00	16.67%
C9030.8 · Social Security	11,025.00	10,800.00	-225.00	-2.04%
C9040.8 · Worker's Compensation	2,100.00	2,300.00	200.00	9.52%
C9050.8 · Unemployment Insurance	680.00	800.00	120.00	680.00%
C9055.8 · Disability Insurance	480.00	600.00	120.00	25.00%
C9060.8 · Hospital/Medical Insurance	6,000.00	6,240.00	240.00	4.00%
<b>Total C9000 · Employee Benefits - C Fund</b>	<u>32,285.00</u>	<u>34,740.00</u>	<u>2,455.00</u>	<u>7.60%</u>
<b>TOTAL EXPENSES</b>	<u>210,500.00</u>	<u>197,605.00</u>	<u>-12,895.00</u>	<u>-6.13%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Budget Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**The Village Of Castleton  
Sewer (G) Fund Budget Report For Fiscal Year 2013 - 2014**

<b>INCOME</b>	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
G2100 · Intergovernmental Charges				
G2120 · Sewer Rents	308,495	307,903	-593	-0.19%
G2122 · Sewer Charges	0	0	0	0.00%
G2128 · Int./Penalties/Sewer Accts	1,500	1,500	0	0.00%
<b>Total G2100 · Intergovernmental Charges</b>	<u>309,995</u>	<u>309,403</u>	<u>-593</u>	<u>-0.19%</u>
G2300 · Intergovernmental Charges - Other				
G2374 · Sewer Service/Other Government	40,652	40,652	0	0.00%
<b>Total G2300 · Intergovernmental Charges - Other</b>	<u>40,652</u>	<u>40,652</u>	<u>0</u>	<u>0.00%</u>
G2400 · Use Of Money & Property - Sewer				
G2401 · Interest & Earnings	100	100	0	0.00%
<b>Total G2400 · Use Of Money &amp; Property - Sewer</b>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
G2700 · Miscellaneous - Sewer Revenue				
G2701 · Refunds Prior Year Expenses	0	0	0	0.00%
<b>Total G2700 · Miscellaneous - Sewer Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
G599 · G Fund Appropriated Fund Bal	0	25,508	25,508	0.00%
<b>TOTAL INCOME</b>	<u><b>350,747</b></u>	<u><b>375,663</b></u>	<u><b>24,916</b></u>	<u><b>7.10%</b></u>

**The Village Of Castleton  
Sewer (G) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>EXPENSES</b>				
G1380 · Fiscal Agent Fees - Sewer				
G1380.4 · Contractual	0	0	0	
<b>Total G1380 · Fiscal Agent Fees - Sewer</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
G1420 · Law - Sewer				
G1420.4 · Contractual	0	3,000	3,000	
G1420.41 · Contractual - Project Orange	0	4,500	4,500	
<b>Total G1420 · Law - Sewer</b>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.00%</u>
G1990 · Contingent Account - Sewer				
G1990.4 · Contractual	0	0	0	
<b>Total G1990 · Contingent Account - Sewer</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
G8110 · Sewer Administration				
G8110.1 · Personal Services				
G81101 · Overtime	6,467	6,596	129	2.00%
G811011 · Personal Services - Camin	2,731	2,786	55	2.00%
G811012 · Personal Services - Meyer	40,892	41,710	818	2.00%
G811013 · Personal Services - Clerk	3,167	3,230	63	2.00%
G811014 · Treasurer	5,187	5,291	104	2.01%
G8110.1 · Personal Services - Shortsl	40,800	41,616	816	2.00%
<b>Total G8110.1 · Personal Services</b>	<u>99,244</u>	<u>101,229</u>	<u>1,985</u>	<u>2.00%</u>
G8110.4 · Contractual	3,500	3,500	0	0.00%
<b>Total G8110 · Sewer Administration</b>	<u>102,744</u>	<u>104,729</u>	<u>1,985</u>	<u>1.93%</u>
G8120 · Sanitary Sewers				
G8120.2 · Capital Outlay	2,500	2,500	0	0.00%
G8120.4 · Contractual	13,000	13,000	0	0.00%
<b>Total G8120 · Sanitary Sewers</b>	<u>15,500</u>	<u>15,500</u>	<u>0</u>	<u>0.00%</u>
G8130 · Sewage Treatment & Disposal				
G8130.1 · Personal Services				
G813011 · Overtime	500	500	0	0.00%
G8130.1 · Personal Services - Other	2,000	7,000	5,000	250.00%
<b>Total G8130.1 · Personal Services</b>	<u>2,500</u>	<u>7,500</u>	<u>5,000</u>	<u>200.00%</u>
G8130.2 · Capital Outlay	20,000	20,000	0	0.00%
G8130.4 · Contractual	113,000	115,000	2,000	1.77%
<b>Total G8130 · Sewage Treatment &amp; Disposal</b>	<u>135,500</u>	<u>142,500</u>	<u>7,000</u>	<u>5.17%</u>
G8189 · Miscellaneous - Sewer				
G8189.1 · Personal Services				
G818911 · Overtime	500	500	0	0.00%
G8189.1 · Personal Services - Other	3,000	3,000	0	0.00%
<b>Total G8189.1 · Personal Services</b>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00%</u>
G8189.2 · Capital Outlay	500	500	0	0.00%
G8189.4 · Contractual	1,500	1,500	0	0.00%
<b>Total G8189 · Miscellaneous - Sewer</b>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0.00%</u>

**The Village Of Castleton  
Sewer (G) Fund Budget Report For Fiscal Year 2013 - 2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>G9000 · Employee Benefits - Sewer</b>				
G9010.8 · State Retirement	14,556	25,110	10,554	72.51%
G9030.8 · Social Security	8,070	8,205	135	1.67%
G9040.8 · Worker's Compensation	6,500	2,500	-4,000	-61.54%
G9055.8 · Disability Insurance	300	300	0	0.00%
G9060.8 · Hospital/Medical Insurance	11,200	11,500	300	2.68%
<b>Total G9000 · Employee Benefits - Sewer</b>	<u>40,626</u>	<u>47,615</u>	<u>6,989</u>	<u>17.20%</u>
<b>G9700 · Debt Service - Sewer</b>				
G9710.61 · Principal On Indebtedness	0	0	0	#DIV/0!
G9710.71 · Interest On Indebtedness	0	0	0	#DIV/0!
G9710.62 · Principal On UV Project	23,000	24,542	1,542	6.70%
G9710.72 · Interest On UV Project	2,310	2,209	-101	-4.37%
<b>Total G9700 · Debt Service - Sewer</b>	<u>25,310</u>	<u>26,751</u>	<u>1,441</u>	<u>5.69%</u>
<b>G9900 · Transfers To Capital Fund For Equi</b>	<u>25,567</u>	<u>25,567</u>	<u>0</u>	<u>100.00%</u>
<b>TOTAL EXPENSES</b>	<u>350,747</u>	<u>375,662</u>	<u>24,914</u>	<u>7.10%</u>
<b>Net Ordinary Income</b>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0.00%</u>
<b>Budget Balance</b>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0.00%</u>

**The Village Of Castleton**  
**Water (FX) Fund Budget Report For Fiscal Year 2013 -2014**

<b>INCOME</b>	<b>Adopted 2012 - 2013</b>	<b>Adopted 2013 - 2014</b>	<b>\$\$ Change</b>	<b>% Change</b>
<b>F2100 · Use Of Money &amp; Property - Water</b>				
F2140-1 · Metered Water Sales - 1	55,000	55,000	0	0.00%
F2140-2 · Metered Water Sales - 2	44,120	44,120	0	0.00%
F2140-3 · Metered Water Sales - 3	75,000	75,000	0	0.00%
F2140-4 · Metered Water Sales - 4	15,000	15,000	0	0.00%
F2140-5 · Invillage Capital Charge	88,380	88,380	0	0.00%
F21484 · Water Service Charges	0	0	0	0.00%
F2148 · Int./Penalties Water Rents	2,000	2,000	0	0.00%
F2189 · Other Home & Community Serv	0	0	0	0.00%
F2401 · Interest & Earnings	500	500	0	0.00%
<b>Total F2100 · Use Of Money &amp; Property - W</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>0.00%</b>
<b>F2600 · Sale Of Equipment</b>				
F2665 · Sale Of Equipment	0	0	0	
F2680 · Insurance Recoveries	0	0	0	
<b>Total F2600 · Sale Of Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>F2700 · Miscellaneous - Water</b>				
F2701 · Refunds Prior Year Expenses	0	0	0	
F2770 · Unclassified Revenues (Specify	0	0	0	
F2700 · Miscellaneous - Water - Other	0	0	0	
<b>Total F2700 · Miscellaneous - Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>F599 · F Fund Appropriated Fund Bal</b>	<b>72,431</b>	<b>47,810</b>	<b>-24,621</b>	<b>-33.99%</b>
<b>TOTAL INCOME</b>	<b>352,431</b>	<b>327,810</b>	<b>-24,621</b>	<b>-6.99%</b>

**The Village Of Castleton  
Water (FX) Fund Budget Report For Fiscal Year 2013 -2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>EXPENSES</b>				
F1380 · Fiscal Agent Fees - Water				
F1380.4 · Contractual	500	500	0	0.00%
Total F1380 · Fiscal Agent Fees - Water	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
F1420 · Law - Water				
F1420.4 · Contractual	5,000	5,000	0	0.00%
F1420.4 · Contractual - Project Orange	0	4,500	4,500	
Total F1420 · Law - Water	<u>5,000</u>	<u>9,500</u>	<u>4,500</u>	<u>90.00%</u>
F1910 · Unallocated Insurance - Water				
F1910.4 · Contractual	100	100	0	0.00%
Total F1910 · Unallocated Insurance - Wate	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
F1950 · Tax Assess/Municipal Property				
F1950.4 · Contractual	0	0	0	
Total F1950 · Tax Assess/Municipal Proper	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
F1990 · Contingent Account - Water				
F1990.4 · Contractual	13,500	13,500	0	0.00%
Total F1990 · Contingent Account - Water	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>0.00%</u>
F8310 · Water Administration				
F8310.1 · Personal Services				
F831011 · Clerk	8,951	9,130	179	2.00%
F831012 · Treasurer	9,691	9,885	194	2.00%
F831013 · Water Super.	20,502	20,912	410	2.00%
F831014 · Deputy Clerk	1,773	1,809	36	2.03%
Total F8310.1 · Personal Services	<u>40,917</u>	<u>41,736</u>	<u>819</u>	<u>2.00%</u>
F8310.4 · Contractual	8,500	8,500	0	0.00%
Total F8310 · Water Administration	<u>49,417</u>	<u>50,236</u>	<u>819</u>	<u>1.66%</u>
F8340 · Transmission/Distribution				
F8340.1 · Personal Services				
F834011 · Overtime	15,000	15,000	0	0.00%
F8340.1 · Personal Services - Other	33,000	38,000	5,000	15.15%
Total F8340.1 · Personal Services	<u>48,000</u>	<u>53,000</u>	<u>5,000</u>	<u>10.42%</u>
F8340.2 · Capital Outlay	60,000	20,000	-40,000	-66.67%
F8340.4 · Contractual	100,000	100,000	0	0.00%
Total F8340 · Transmission/Distribution	<u>208,000</u>	<u>173,000</u>	<u>-35,000</u>	<u>-16.83%</u>

**The Village Of Castleton**  
**Water (FX) Fund Budget Report For Fiscal Year 2013 -2014**

	<u>Adopted 2012 - 2013</u>	<u>Adopted 2013 - 2014</u>	<u>\$\$ Change</u>	<u>% Change</u>
<b>F9000 · Employee Benefits - Water</b>				
F9010.8 · State Retirement	24,000	28,615	4,615	19.23%
F9030.8 · Social Security	6,802	7,247	445	6.54%
F9040.8 · Worker's Compensation	4,500	4,500	0	0.00%
F9055.8 · Disability Insurance	300	300	0	0.00%
F9060.8 · Hospital/Medical Insurance	9,500	9,500	0	0.00%
<b>Total F9000 · Employee Benefits - Water</b>	<u>45,102</u>	<u>50,162</u>	<u>5,060</u>	<u>11.22%</u>
<b>F9710 · Debt Service - Water</b>				
F971061 · Principal 10/91	0	0	0	0.00%
F971071 · Interest 10/91	0	0	0	0.00%
F971062 · Principal Green Ave Project	10,000	10,000	0	0.00%
F971072 · Interest Green Ave Project	20,812	20,812	0	0.00%
<b>Total F9710 · Debt Service - Water</b>	<u>30,812</u>	<u>30,812</u>	<u>0</u>	<u>0.00%</u>
 <b>TOTAL EXPENSES</b>	 <u><b>352,431</b></u>	 <u><b>327,810</b></u>	 <u><b>-24,621</b></u>	 <u><b>-6.99%</b></u>
<b>Net Ordinary Income</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0.00%</b></u>
<b>Budget Balance</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0.00%</b></u></u>

**General Fund - Fund Equity Analysis**

<b>Beginning Fund Balance 6/1/12</b>	<b>\$303,810</b>	
Add: Total Revenues As Of 2/28/13	\$696,321	
Subtract: Total Disbursements As Of 2/28/13	\$578,232	
<b>SUBTOTAL</b>	<b>\$421,899</b>	
Add: Estimated Revenues For March - May	\$90,000	
Subtract: Estimated Disbursements For March - May	\$285,000	
		Note: This includes \$80 K budgeted to spend on LDC.
<b>TOTAL ESTIMATED CLOSING EQUITY</b>	<b>\$226,899</b>	<b>Net Change To Fund Balance    -\$76,911</b>

**Sewer Fund - Fund Equity Analysis**

<b>Beginning Fund Balance 6/1/12</b>	<b>\$183,077</b>	
Add: Total Revenues As Of 2/28/13	\$362,645	
Subtract: Total Disbursements As Of 2/28/13	\$195,171	
<b>SUBTOTAL</b>	<b>\$350,551</b>	
Add: Estimated Revenues For March - May	\$7,500	
Subtract: Estimated Disbursements For March - May	\$77,500	
<b>TOTAL ESTIMATED CLOSING EQUITY</b>	<b>\$280,551</b>	<b>Net Change To Fund Balance    \$97,474</b>

**Water Fund - Fund Equity Analysis**

<b>Beginning Fund Balance 6/1/12</b>	<b>\$229,082</b>	
Add: Total Revenues As Of 2/28/13	\$315,264	
Subtract: Total Disbursements As Of 2/28/13	\$245,168	
<b>SUBTOTAL</b>	<b>\$299,178</b>	
Add: Estimated Revenues For March - May	\$9,000	
Subtract: Estimated Disbursements For March - May	\$75,000	
<b>TOTAL ESTIMATED CLOSING EQUITY</b>	<b>\$233,178</b>	<b>Net Change To Fund Balance    \$4,096</b>